

Cash Journal Report

For period ending: 20210930

Fund: 0296

Federal Aid No: NF210296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$10,620.83	\$10,620.83	\$0.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$30,500.00
	Adjustments	\$0.00	\$46,740.00	\$46,740.00	\$0.00	\$0.00	\$0.00	\$8,776.32	\$0.00	\$8,776.32
	Total	\$0.00	\$57,360.83	\$57,360.83	\$0.00	\$0.00	\$0.00	\$39,276.32	\$0.00	\$39,276.32

Cash Balance:	\$18,084.51
Transfer In:	\$37,505.40
Transfer Out:	\$0.00
Ending Balance:	<u>\$55,589.91</u>

Cash Journal Report

For period ending: 20210930

Fund: 0296

Federal Aid No: NF220296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$925.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$6,464.00	\$6,464.00	\$0.00	\$0.00	\$0.00	\$1,462.72	\$0.00	\$1,462.72
	Total	\$0.00	\$7,389.00	\$7,389.00	\$0.00	\$0.00	\$0.00	\$1,462.72	\$0.00	\$1,462.72
CUMULATIVE	SAM II	\$0.00	\$925.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$6,464.00	\$6,464.00	\$0.00	\$0.00	\$0.00	\$1,462.72	\$0.00	\$1,462.72
	Total	\$0.00	\$7,389.00	\$7,389.00	\$0.00	\$0.00	\$0.00	\$1,462.72	\$0.00	\$1,462.72

Cash Balance:	\$5,926.28
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,926.28</u>